U.S. DEPARTMENT OF AGRICULTURE GRAIN INSPECTION, PACKERS AND STOCKYARDS ADMINISTRATION PACKERS AND STOCKYARDS PROGRAMS

STATUS OF CUSTODIAL BANK ACCOUNT FOR SHIPPERS' PROCEEDS SPECIAL REPORT

NOTE: If space provided in any item is not sufficient, attach additional sheets and make reference to the item number.

PART I - GENERAL

1. Registrant's Name and Address (Street and No., City, State, and Zip Code), and Telephone No. NOTE: If Registrant Operates Under A Different Name(s), List All Names Under Which Registrant Operates.	2. Name and Address (Street and No., City, State, and Zip Code) of Bank Where Custodial Account is Located:
	Telephone No. of Bank:
3. Designation or Title of Custodial Account on Bank Statement:	4. Designation or Title of Custodial Account on Checks Issued:
Custodial Account Number(s):	

Return report to appropriate regional office specified in the instructions (P&SP-3700-i).

Response is required in order to determine establishment, maintenance and status of custodial account (9 CFR 201.97). Information held confidential (9 CFR 201.96).

This report is to be filed pursuant to the Packers and Stockyards Act, 1921, as amended and supplemented (7 U.S.C. 181-229) and 9 CFR 201.97. The market agency filing such report is subject to penalties. The Packers and Stockyards Act, 1921, as amended and supplemented provides in part that: "Any person who shall willfully make, or cause to be made, any false entry or statement of fact in any report required to be made under this Act ... shall be deemed guilty of an offense against the United States, and shall be subject, upon conviction in any court of the United States of competent jurisdiction, to a fine of not less that \$1,000 nor more than \$5,000, or to imprisonment for a term of not more than three years, or to both such fine and imprisonment."

According to the Paperwork Reduction Act of 1995, no persons are required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information is 0580-0015. The time required to complete this information collection is estimated to average 30 minutes per response, including the time to review instructions, search existing data resources, gather the data needed, and complete and review the information collection.

PART II – ANALYSIS OF CUSTODIAL BANK ACCOUNT FOR SHIPPERS' PROCEEDS 5. Analysis as of: Date _____ □ Sun □ Mon □ Tue □ Wed □ Thu □ Fri □ Sat 6. Regular Sale Day (s): \$ 7. Balance According to Bank Statement Dated _____ 8. Deposits in Transit (In mail or bank, But not on statement) 9. Certificates of Deposit Designated as Custodial Funds and Purchased from Bank Carrying Custodial Account 10. Proceeds on Hand 11. Current Proceeds Receivable (Give details on page 3 of form) \$ 12. TOTAL DEBITS \$ 13. Outstanding Checks and Drafts That Have Not Cleared Bank 14. Proceeds Due Shippers of Livestock for Which No Checks Were Issued 15. Expense Items Incident to Sales Remaining in Account 16. TOTAL CREDITS **CERTIFICATION** I certify that this report has been prepared by me or under my direction and that, to the best of my knowledge and belief, this report is true and correct. 17. Date 18. Title 19. Signature of Owner, Partner, or Responsible Officer

- 11. CURRENT PROCEEDS RECEIVABLE. All proceeds receivable from the sale of consigned livestock are classified as current proceeds receivable on the day of sale and thereafter until the close of the seventh day following the sale, except that, after the close of the next business day after the sale, the classification of the following proceeds receivable changes from current to noncurrent:
 - Buyers who were extended credit, or otherwise relieved of the duty to transmit or deliver to the market agency the full amount of the purchase price by the close of the next business day following the purchase of livestock and
 - Receivables due from the market agency or its owners, officers or employees.

Date of Sale	Name of Buyer	Amount	Date of Sale	Name of Buyer	Amount
(a)	(b)	(c)	(d)	(e)	(f)
(")	(*)	()	(-)	(4)	(-)
			Total Current Proceeds Receivable		\$